STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of March, 1897.

			Interes	st-bearing D	ebt.					
TITLE OF LOAN. AUTHORIZING ACT.	RATE.	WHEN REDEEM- ABLE.	INTEREST PAYA-	AMOUNT ISSUED		NDING MARCH	31, 1897. Total.	OUTSTANDING MARCH 1, 1885	Outstanding March 1, 1889.	OUTSTANDII MARCH 1, 189
an of July 12, 1882. July 12, 1882. 3 inded Loan of 1891. July 14, '70, and Jan. 20, '71 {	l's per cent Cont'd @ 2% per cent per cent per cent	September 1, 1891 Option U. S July 1, 1907 February 1, 1904.	J., A., J., and O., do	250,000,000 00 740,900,950 00 40,012,750 00 100,000,000 00	\$25, 364, 500 00 490, 432, 900 00 60, 173, 850 00	\$69, 206, 700 00 39, 826, 150 00 58, 199, 650 00	\$25, 364, 500 00 559, 639, 600 00 45, 450 00 100, 000, 000 00 162, 315, 400 00	8194, 190, 500 00 250, 000, 000 00 737, 707, 200 00 251, 350 00	0 \$162,842,200 00 0 681,138,000 00	\$25, 364, 500 (559, 595, 900 (73, 860 (
Aggregate of Interest-Bearing Debt, exclusive of U. S			•			167, 232, 500 00	847, 364, 950 00	1, 182, 149, 050 0	844, 106, 220 00	585, 034, 260
		Debt on	which Inter	est has Ceas	ed since Ma	turity.				
unded Loan of 1891, matured September 2, 1891 Id Debt matured at various dates prior to January 1 Aggregate of Debt on which interest has	l, 1861, and c									\$152,350 1,203,410 1,355,760
			Debt bear	ring no Inte	rest.					<u>'</u>
nited States Notes	3, 1863; Jun	e 30, 1864, less \$8,3	75,934 estimated as	lost or destroyed,	Act of June 21, 18	79	······································			\$346, 681, 016 54, 347 23, 662, 492 6, 899, 241 377, 287, 096
Certificates and							· · · · · · · · · · · · · · · · · · ·	Silver Bulli	on.	311,281,090
			ication.		TODAGE NOC			Tur many	In Circulation.	Amount Issued.
Gold Cert figures								\$1, 483, 350 00 12, 535, 351 00 610, 000 00 26, 886, 470 00	\$37, 456, 339 00 364, 026, 153 00 74, 460, 000 00 90, 244, 810 00	\$38, 939, 689 376, 561, 504 75, 979, 909 117, 131, 280
Aggregate of Certificates and Treasury N								41,515,171 00	566, 187, 302 00	607, 702, 473
·		:	RECAP	ITULA	TION.					
Classification.							Максн 31, 1897.	FERBUARY 28, 1897.	DECREASE.	Increase
Interest-bearing Debt.							\$2,450 00			
				•••••			377, 287, 096 64	376, 714, 549 14		\$572, 547
Aggregate of interest and non-interest be ertificates and Treasury Notes offset by an equal am- Aggregate of Debt, including Certificates	earing Debt. ount of cast	n in the Treasury.		•••••••	•••••••••••••••••••••••••••••••••••••••		, 226, 007, 806 90 607, 702, 473 00 , 833, 710, 279 90	376,714,549 14 1,225,437,709 40 606,977,573 00 1,832,415,282 40	2,450 00	572, 547 724, 900
ertificates and Treasury Notes offset by an equal am-	earing Debt. ount of cast	n in the Treasury.		•••••••			, 226, 007, 806 90 607, 702, 473 00	1, 225, 437, 709 40 606, 977, 573 00	2,450 00	572, 547 724, 900
erificates and Treasury Notes offset by an equal am	earing Debt. ount of cast	n in the Treasury.					, 226, 007, 806 90 607, 702, 473 00 , 833, 710, 279 90	1, 225, 437, 709 40 606, 977, 573 00	2,450 00	572, 547 724, 900
rificates and Treasury Notes offset by an equal am Aggregate of Debt, including Certificates CLA rold— Coin	earing Debt. ount of cash s and Treasu	n in the Treasury.	Cash i		Gold Certificates Silver Certificates Certificates of Do	1 1 1	, 226, 007, 806 90 607, 702, 473 00 , 833, 710, 279 90 DEMAND	1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40 LIABILITIES.	2, 450 00 2, 450 00 2, 450 00 36, 561, 504 00 376, 561, 504 00 75, 670, 000 00	572, 547 724, 900
CLA Aggregate of Debt, including Certificates OLA OLA OLA OLA OLA OLA OLA OL	earing Debt iount of cash a and Treasu	n in the Treasury. Iry Notes			Gold Certificates	s	, 226, 007, 806 90 607, 702, 473 00 , 833, 710, 279 90 DEMAND 8, 1872	1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40 LIABILITIES.	2, 450 00 2, 450 00 2, 450 00 376, 561, 504 00 75, 070, 000 00 117, 131, 280 00 8, 320, 589 88 3, 190, 334 81 27, 273, 092, 57	\$572, 547 572, 547 724, 900 1, 297, 447 \$607, 702, 473
CLA Aggregate of Debt, including Certificates Other States Notes. Paper United States Notes. Treasury Notes of 1890. Gold Certificates. Silver Certificates. Silver Certificates. Certificates of Deposit, act June 8, 1872. Mational Bank Notes.	earing Debt.	10 in the Treasury. 11 in the Treasury. 12 in the Treasury. 13 in the Treasury. 14 in the Treasury. 15 in the Treasury. 15 in the Treasury. 16 in the Treasury. 16 in the Treasury. 17 in the Treasury. 18 in the Treasury. 19 in the Treasury. 19 in the Treasury. 19 in the Treasury. 10 in the	Cash i		Gold Certificates Silver Certificate Certificates of De Treasury Notes of Fund for redemp Outstanding Che Disbursing Office	s	, 226, 007, 806 90 607, 702, 473 00 , 833, 710, 279 90 DEMAND 8, 1872	1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40 LIABILITIES.	2, 450 00 2, 450 00 2, 450 00 \$38, 939, 689 00 376, 561, 564, 000 17, 131, 280 00 17, 131, 280 00 17, 130, 280 88 3, 190, 334 81 27, 273, 092 57 6, 707, 662 62	572, 547 724, 900 1, 297, 447 8607, 702, 473 45, 491, 679
Aggregate of Debt, including Certificates Aggregate of Debt, including Certificates CLA Colo Colo Bars Dollars Nobsendary Colo Bars Treasury Notes Treasury Notes Certificates Silver Certificates Silver Certificates Certificates Certificates Other Bonds, interest and coupons paid, awaiting reimb Minor Colo and Fractional Currency Deposits in National Bank Depositaries— General Account	earing Debt. ount of cast s and Treasu ASSIFICATION	10 in the Treasury. 11 in the Treasury. 12 in the Treasury. 13 in the Treasury. 14 in the Treasury. 15 in the Treasury. 15 in the Treasury. 16 in the Treasury. 16 in the Treasury. 17 in the Treasury. 18 in the Treasury. 19 in the Treasury. 19 in the Treasury. 19 in the Treasury. 10 in the	\$189,242,803 04 517,048,211 87		Gold Certificates Silver Certificates Silver Certificates of De Treasury Notes o Fund for redemy outstanding Che Disbursing Office Agency Account Gold Reserve.	s	, 226, 007, 806 90 607, 702, 473 00 , 833, 710, 279 90 DEMAND 8, 1872	1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40 LIABILITIES.	2, 450 00 2, 450 00 2, 450 00 376, 581, 504 00 75, 070, 000 00 17, 131, 280 00 17, 131, 280 00 8, 320, 589 88 3, 190, 334 81 27, 273, 092, 57 6, 707, 662, 62	572, 547 724, 900 1, 297, 447 8607, 702, 473 45, 491, 679
Aggregate of Debt, including Certificates Aggregate of Debt, including Certificates OLA Fold— Coin. Bars. Fold— Dollars Subsedacty Coin. Bars. Fars— Cited States Notes. Treasury Notes of 1890. Gold Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Certificates of Deposit, act June 8, 1872. National Bank Notes. Diber— Ronda, interest and coupons paid, awaiting reimb. Minor Coin and Fractional Currency. Deposits in National Bank Depositaries— Geography of the Country of the Count	earing Debt. tount of cash and Treasu ASSIFICATION	10 in the Treasury. 11 in the Treasury. 11 in the Treasury. 12 in the Treasury. 13 in the Treasury. 14 in the Treasury. 15 in the Treasury. 15 in the Treasury. 16 in the Treasury. 16 in the Treasury. 17 in the Treasury. 18 in the Treasury. 18 in the Treasury. 18 in the Treasury. 19 in the Treasury. 19 in the Treasury. 10 in the	\$189, 242, 803 04 \$189, 242, 803 04 517, 048, 211 87 151, 057, 504 90 17, 891, 230 26	in the Treasu	Gold Certificates Silver Certificate Silver Certificate Certificates of De Treasury Notes o Fund for redemp Outstanding Che Disbursing Office Agency Account Gold Reserve Net Cash Balan	s	, 226, 007, 806 90 607, 702, 473 00 , 833, 710, 279 90 DEMAND 8, 1872	1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40 LIABILITIES. INK notes. 1,00,000,000 00 00 122,045,606 19	2, 450 00 2, 450 00 2, 450 00 376, 561, 504 00 75, 070, 000 00 17, 131, 280 00 18, 320, 589 88 3, 190, 334 81 27, 273, 092 57 6, 707, 662 62	572, 547 724, 900 1, 297, 447
Aggregate of Debt, including Certificates Old— Coin Bars Nubardary Coin Bars Nubardary Coin Bars Nubardary Coin Bars Nubardary Coin Bars Silver United States Notes Treasury Notes of 1890 Greatificates Silver trificates National Bank Notes There is a subardary Coin Bars Aggregate Aggregate Aggregate Aggregate Salver Aggregate Salver Aggregate Salver Aggregate Salver Aggregate Salver Aggregate Salver Salver Aggregate Salver Salve	earing Debt. ount of cast s and Treasu ASSIFICATION	10 the Treasury. 11 Notes	\$189, 242, 808 04 \$17, 048, 211 87 \$151, 057, 504 90 \$17, 891, 230 26	in the Treasu	Gold Certificates Silver Certificate Silver Certificate Certificates of De Treasury Notes of Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve. Net Cash Balan	s. s. sposit, act June of 1890 tion of uncurrectes and Drafts. re' Balances. s, etc.	, 226, 007, 806 90 607, 702, 473 00 , 833, 710, 279 90 DEMAND DEMAND 8, 1872	1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40 Liabilities.	2, 450 00 2, 450 00 2, 450 00 376, 561, 504 00 75, 670, 000 00 117, 131, 280 00 8, 320, 589 88 3, 190, 334 81 7, 170, 662 62	\$607, 702, 473 45, 491, 675 222,045,600 \$75, 239, 756 \$212, 837, 285 222, 045, 606
Aggregate of Debt, including Certificates Otal Od— Coin	earing Debt. ount of cast s and Treasu ASSIFICATION	10 in the Treasury. 11 in the Treasury. 12 in the Treasury. 13 in the Treasury. 14 in the Treasury. 15 in the Treasury. 16 in the Treasury. 17 in the Treasury. 18 in the Treasury. 18 in the Treasury. 18 in the Treasury. 19 in the Treasury. 19 in the Treasury. 19 in the Treasury. 10 in the Treasury. 11 in the Treasury. 11 in the Treasury. 12 in the Treasury. 12 in the Treasury. 13 in the Treasury. 13 in the Treasury. 14 in the Treasury. 15 in the Treasury. 16 in the Treasury. 17 in the Treasury. 18 in the	\$189,242,803 04 \$17,048,211 87	\$875, 239, 759 07	Gold Certificates Silver Certificates Silver Certificates of De Treasury Notes of Fund for redemy Outstanding Che Agency Account Gold Reserve Net Cash Balan Aggreg	s	226, 007, 806 90 607, 702, 473 00 (833, 710, 279 90 DEMAND	1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40 LIABILITIES. Ink notes	2, 450 00 2, 450 00 2, 450 00 376, 561, 504 00 75, 670, 000 00 117, 131, 280 00 8, 320, 589 88 3, 190, 334 81 7, 677, 662 62	\$607, 702, 473 45, 491, 675 222,045,604 875, 239, 755 222,045,606 9,208,350
Aggregate of Debt, including Certificates Otal Odd— Coin. Bars. Dollars. Subsidiary Coin. Bars. Luited States Notes. Treawry Notes of 1890. Gold Certificates of 1890. Sider Gertificates of 1890. Sider Gertificates of 1890. Sider Certificates of Deposit, act June 8, 1872. National Bank Notes. Charling Officers of 1890. Minor Coin and Fractional Currency. Deposits in National Bank Depositaries— General Account. Disbursing Officers Balances. Aggregate Aggregate in the Treasury February 28, 1897. Increase during the month. Bonds Issued in aid of the Construct	earing Debt. ount of cast s and Treasu Assirication bursement	10 the Treasury. 11 in the Treasury. 12 in the Treasury. 13 in the Treasury. 14 in the Treasury. 15 in 1,988,509,89,37,251,294,15 26 in 15,974,428,29 27 in 1,428,350,00 28 in 1,428,350,00 28 in 1,428,350,00 29 in 1,428,350,00 20 in 1,428,350,00 20 in 1,428,350,00 21 in 1,525,341,00 20 in 1,525,341,00 21 in 1,525,341,00 22 in 1,525,341,00 23 in 1,525,341,00 24 in 1,525,341,00 25 in 1,525,341,00 26 in 1,525,341,00 27 in 1,525,341,00 28 in 1,525,341,00 28 in 1,525,341,00 29 in 1,525,341,00 20 in 1,5	Cash i \$189,242,808 04 517,048,211 87 151,057,501 90 17,891,239 26 Pacific Rails Sinking-Fund	\$875, 239, 759 07 roads and In I Created by	Gold Certificates Silver Certificate Silver Certificate Certificates of Do Treasury Notes o Fund for redemy Outstanding Che Agency Account Roll Roll Agency Account Aggreg Aggreg terest Paid Act of May	s. s	226, 007, 806 90 607, 702, 473 00 607, 702, 473 00 683, 710, 279 90 DEMAND DEMAND 8, 1872	1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40 Liabilities. Ink notes	2, 450 00 2, 450 00 2, 450 00 376, 561, 504 00 75, 670, 000 00 117, 131, 280 00 8, 320, 589 88 3, 190, 334 81 7, 677, 662 62	\$607, 702, 477 45, 491, 679 222,045,600 875, 239, 750 \$212, 837, 255 222, 045, 606 9, 208, 350
CLA Aggregate of Debt, including Certificates Other Aggregate of Debt, including Certificates CLA Fold— Coin Bars Foldiary Subsediary Coin Bars Subsediary Coin Bars Caper United States Notes Treasury Notes of 1890 fold Certificates Silver Certificates Sertificates of Deposit, act June 8, 1872 Mational Bank Notes Sertificates of Deposit act June 8, 1872 Selber Silver Certificates Aggregate Aggregate Aggregate Aggregate Seab balance in the Treasury February 28, 1897 Increase during the month Bonds Issued in aid of the Construction of the Const	earing Debt. count of cast and Treasu assirication bursement. ction of	\$151,988,509 89 37,251,241 15 393,211,322 00 15,974,428 29 107,862,461 58 98,167,376 00 26,886,470 90 1,483,350 00 11,374,957 90 40,812 05 1,227,030 59 12,668,047 37 3,955,349 25 the Several Railroad \$ INTEREST ACCRUED AND NOT VET PAID. \$297,166 80	Cash i \$189,242,803 04 \$189,242,803 04 \$17,048,211 87 151,057,501 90 17,891,239 26 Pacific Rails Sinking-Func INTEREST PAID BY THE UNITED STATES. \$14,015,896 84 11,103,703 44	\$875, 239, 759 07 \$875, 239, 759 07 roads and Ind Created by INTEREST REPARATION Service. \$7, 894, 201 60 4, 514, 803 25	Gold Certificates Silver Certificates Silver Certificates of De Treasury Notes of Treasury Notes of Pund for redemy Outstanding Che Agency Account Gold Reserve. Net Cash Balan Aggreg Aggreg terest Paid Act of May By Companie By cash payme 5 p. ct. net earning the Companies of the Companies	s. s. s. dt June of 1890. thereon by 7, 1878. Ballan Interes By 7 United St 1891. thereon by 7, 1878.	226, 007, 806 90 607, 702, 473 00 607, 702, 473 00 683, 710, 279 90 DEMAND DEMAND The Unite The Unite The Pald Here STATES. 33, 401 98 88, 900 19	1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40 LIABILITIES. 100,000,000,000 00 1, 22,045,606 19	2, 450 00 2, 450 00 2, 450 00 376, 561, 504 00 75, 070, 000 00 8, 320, 589 88 3, 190, 334 81 27, 273, 662 62 and Condition Sinking Fund. Cash. 86, 832, 439 33	\$607, 702, 473 \$607, 702, 473 45, 491, 675 222,045,606 875, 239, 755 \$212, 837, 255 222, 045, 606 9, 208, 350 of Pacifi Total. \$7, 269, 439
CLA Aggregate of Debt, including Certificates Aggregate of Debt, including Certificates Gold— Coin Bara. Silver— Dollars Nobaldary Coin Bara. Teasury Notes of 1890 Gold Certificates Silver Certificates Deposits in National Bank Notes Other— Bonda, Interest and coupons paid, awaiting reimb Minor Coin and Fractional Currency. Deposits in National Bank Depositaries— Omeral Account. Disbursing Officers' Balances Aggregate Aggregate Name on the Treasury February 28, 1897. Increase during the month. Bonds Issued in aid of the Construct Name of Railway. Prince Outsta	earing Debt. ount of cast s and Treasu assirication bursement ction of	10 the Treasury. 11 in the Treasury. 12 in the Treasury. 13 in the Treasury. 14 in the Treasury. 15 in the Treasury. 16 in the Treasury. 17 in the Treasury. 18 in the Treasury. 18 in the Treasury. 18 in the Treasury. 19 in the Treasury. 19 in the Treasury. 19 in the Treasury. 10 in the Treasury. 11 in the Treasury. 11 in the Treasury. 12 in the Treasury. 12 in the Treasury. 13 in the Treasury. 14 in the Treasury. 16 in the Treasury. 17 in the Treasury. 18 in the Tr	Cash i \$189,242,808 04 517,048,211 87 151,057,501 90 17,891,230 26 Pacific Railr Sinking-Func INTEREST PAID BY THE UNITED STATES.	\$875, 239, 759 07 solution Service. \$7.894, 201 60	Gold Certificates Silver Certificates Silver Certificate Certificates of Do Treasury Notes of Treasury Notes of Pund for redemy Outstanding Chic Publursing Office Agency Account Met Cash Balan Aggreg Aggreg Met Cash Balan By Companie By Companie By Companie 5 p. ct. net earni \$65.8, 28	s	226, 007, 806 90 607, 702, 473 00 607, 702, 473 00 683, 710, 279 90 DEMAND DEMAND The Unite The	1, 225, 437, 709 40 606, 977, 573 00 1, 832, 415, 282 40 Liabilities. Liabilities. 100,000,000 00 00 122,045,606 19	2, 450 00 2, 450 00 2, 450 00 2, 450 00 376, 561, 504 00 75, 070, 000 00 117, 131, 229 00 8, 320, 589 83 27, 273, 992 77 6, 707, 662 62 and Condition Sinking Fund, Cash. 86, 832, 439 33 3, 939, 420 62	\$607, 702, 473 \$607, 702, 473 45, 491, 679 222,045,606 \$75, 239, 759 \$212, 837, 255 222, 045, 606 9, 208, 350 of Pacifi

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business March 31, 1897.